BOE CAPITAL RESERVE				
STATUS AS OF MARCH 31, 2022				
		EXPENDED		AVAILABLE
	BUDGET	TO DATE	ENCUMBRANCES	BUDGET
BA/WJJMS FACILITY STUDY	30,000.00	25,245.49		4,754.51
OCR COMPLIANCE	105,047.00	81,005.72		24,041.28
BACON ACADEMY TRACK	137,500.00	135,810.30		1,689.70
SCHOOL BUILDING MAINTENANCE	1,044,081.17	1,002,336.07	18,738.00	23,007.10
SCHOOL BUILDING MAINTENANCE - BA OIL SPILL*	0.00	9,249.70	128,995.00	(138,244.70)
BA GYM BLEACHER RESTORATION	57,000.00	48,832.84		8,167.16
BA FIRE ALARM SYSTEM	66,925.00	66,925.00		0.00
BA LMC FURNITURE/FIXTURES	62,282.00	59,879.41		2,402.59
VIRTUALIZATION PROJECT	64,500.00	64,500.00		0.00
EQUIPMENT	22,070.00	12,569.48		9,500.52
VEHICLES	30,756.00	30,756.00		0.00
TECHNOLOGY	320,863.00	237,741.71		83,121.29
SCHOOL SECURITY	245,407.52	235,571.20		9,836.32
GRAND TOTAL	**2,186,431.69**	**2,010,422.92**	**147,733.00**	**28,275.77**
*Pending Request for Appropriation associated with emergency environmental hazard				